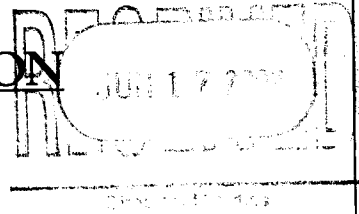


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

A

W-02077A
ALLENVILLE WATER COMPANY, INC.
1415 S. PALO VERDE RD., RT. 2
BUCKEYE AZ 85326-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
----	----	------

FOR COMMISSION USE

ANN04	01
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Processed by:

7-26-02 Bm

SCANNED

COMPANY INFORMATION

Company Name (Business Name) Hopville Water Co

Mailing Address 1415 So Palo Verde Rd
(Street)
Buckeye AZ 85326
(City) (State) (Zip)

Telephone No. (Include Area Code) _____ **Fax No. (Include Area Code)** _____ **Pager/Cell No. (Include Area Code)** _____

Email Address 623-386-4105

Local Office Mailing Address Same as above
(Street)

(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) _____ **Fax No. (Include Area Code)** _____ **Pager/Cell No. (Include Area Code)** _____

Email Address N/A

MANAGEMENT INFORMATION

Management Contact: Lewis Early
(Name) (Title)
29001 W Pima Buckeye AZ 85326
(Street) (City) (State) (Zip)
623-386-6333 Hopville
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Lewis Early
(Name)
Same as above
(Street) (City) (State) (Zip)
623-386-6333
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent:

Louis Early

(Name)

(Street)

289 14 W Pima

(City)

Buckeye

(State)

AZ

(Zip)

85326

Telephone No. (Include Area Code)

623-386-6333

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney:

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe)

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

*Hopville Water Co*UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	500		
302	Franchises	N/A		
303	Land and Land Rights	2,000		
304	Structures and Improvements	50,000	30,000 + 20,000	
307	Wells and Springs	320,000	150,000	
311	Pumping Equipment	20,000	Repl 500	
320	Water Treatment Equipment	N/A		
330	Distribution Reservoirs and Standpipes	100,000		
331	Transmission and Distribution Mains	100,000		
333	Services	7,000		
334	Meters and Meter Installations	3,300	Replce ^{some}	0
335	Hydrants	4,200	Some Replce	
336	Backflow Prevention Devices	5,000	Replce	
339	Other Plant and Misc. Equipment	1,000	900	100 -
340	Office Furniture and Equipment	N/A		
341	Transportation Equipment	5,000	4,800	
343	Tools, Shop and Garage Equipment	5,000	—	
344	Laboratory Equipment	1,000		
345	Power Operated Equipment	1,500		
346	Communication Equipment	N/A		
347	Miscellaneous Equipment	1,000		
348	Other Tangible Plant	500		
	TOTALS			

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Hopewell Water Co

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment		Need to Replace	
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes		Need Repair	
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations		Need to Replace	
335	Hydrants			
336	Backflow Prevention Devices		Replace	
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment		Need to Replace	
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS			

This amount goes on Comparative Statement of Income and Expense Acct. No. 403

COMPANY NAME Hopkville Water Co

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1000. ⁰⁰	\$ 200. ⁰⁰
134	Working Funds		
135	Temporary Cash Investments	N/A	N/A
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		N/A
151	Plant Material and Supplies		
162	Prepayments <i>were on the plant</i>		500. ⁰⁰
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$	\$
103	Property Held for Future Use	N/A	N/A
105	Construction Work in Progress	N/A	
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property	N/A	
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$	\$
	TOTAL ASSETS	\$	\$

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

*Hopelle water co***BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$	\$

COMPANY NAME

Naperville Water Co

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$	\$ 6,000 ⁰⁰
460	Unmetered Water Revenue		240 [—]
474	Other Water Revenues		600 [—]
	TOTAL REVENUES	\$	\$ 6,840
	OPERATING EXPENSES		
601	Salaries and Wages	\$ N/A	\$
610	Purchased Water		
615	Purchased Power	N/A	
618	Chemicals		50. ⁰⁰
620	Repairs and Maintenance		\$600. ⁰⁰
621	Office Supplies and Expense		20. ⁰⁰
630	Outside Services	X	
635	Water Testing		300 ⁰⁰
641	Rents	N/A	
650	Transportation Expenses	N/A	
657	Insurance – General Liability	N/A	
659	Insurance - Health and Life	N/A	
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		200. ⁰⁰
403	Depreciation Expense		
408	Taxes Other Than Income		
408.11	Property Taxes		
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$	\$ 1,170
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ N/A	\$
421	Non-Utility Income	N/A	1,000 ⁰⁰
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$	\$
	NET INCOME/(LOSS)	\$	\$

COMPANY NAME

*Shapelle Waters Co***SUPPLEMENTAL FINANCIAL DATA**
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ _____

Meter Deposits Refunded During the Test Year

\$ _____

COMPANY NAME

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
	15	500	6	3/4

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = _____

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
	3	14	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	1,500	1

STATISTICAL INFORMATION

Total number of customers	35 + Church and Park	
Total number of gallons sold	5,000 gal min per month	767,000 gallons

$$35 \times 5000 = 175,000$$

$$\text{Church} = 6,000 \text{ per month } 72,000$$

$$\text{Community Park} = 35,000 \text{ per month} = 420,000$$

$$\text{Leak and Repair} = 100,000 =$$

$$\text{Total about } 767,000$$

We are in process of getting help to rework our water system we are work with some other state group to help

COMPANY NAME

Hopville Water Co

YEAR ENDING 12/31/2001

INCOME TAXES

For this reporting period, provide the following:

N/A

Federal Taxable Income Reported

Estimated or Actual Federal Tax Liability

State Taxable Income Reported

Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

Amount of Gross-Up Tax Collected

Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Abraham Harris Jr

SIGNATURE

6/10/2002

DATE

ABRAHAM HARRIS, JR

PRINTED NAME

PRESIDENT

TITLE

COMPANY NAME Hopewell Water Co YEAR ENDING 12/31/2001

WATER AND SEWER
UTILITIES ONLY

PROPERTY TAXES Paid

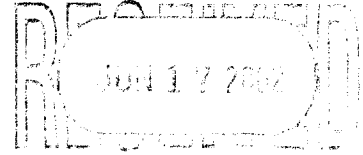
Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)
\$ _____

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Abraham Davis J</u>
COMPANY NAME	<u>Lopenille Water Co</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ _____

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ _____
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Abraham Davis J
SIGNATURE OF OWNER OR OFFICIAL
623-386-4105
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

COUNTY NAME	<u>MARICOPA</u>	
MONTH	<u>JUNE</u>	<u>2002</u>

Fay Jolley Webster
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

2-30-2004

VERIFICATION

STATE OF AR

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (NAME OF OWNER OR OFFICIAL)	<u>Alvin J. Davis</u>
COMPANY NAME	<u>Shapelle Water Co.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

6.820

(THE AMOUNT IN BOX ABOVE
INCLUDES \$
IN SALES TAXES BILLED, OR COLLECTED

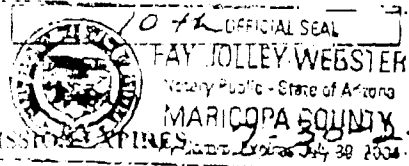
*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Alvin J. Davis
SIGNATURE OF OWNER OR OFFICIAL
623-386-4105
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

COUNTY NAME	<u>MARICOPA</u>
DATE	<u>JUNE 2002</u>
SIGNATURE OF NOTARY PUBLIC	<u>Fay Jolley Webster</u>

MY COMMISSION EXPIRES

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Maricopa</u>	
NAME (OWNER OR OFFICIAL) <u>Abraham Harris</u>	TITLE <u>PRESIDENT</u>
COMPANY NAME <u>Apache Water Co</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ _____

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ _____
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

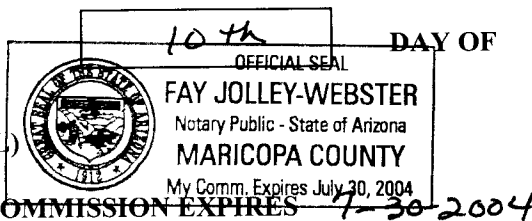
X Abraham Harris
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 10th DAY OF

(SEAL)



MY COMMISSION EXPIRES 7-30-2004

NOTARY PUBLIC NAME <u>Fay Jolley-Webster</u>	
COUNTY NAME <u>MARICOPA</u>	
MONTH <u>June</u>	20 <u>02</u>

X Fay Jolley Webster
SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME)	Maricopa
NAME (OWNER OR OFFICER)	Shirley Harris
TITLE	PRESIDENT
COMPANY NAME	Yuma Water Co

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 6820

(THE AMOUNT IN BOX AT LEFT
INCLUDES
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Shirley Harris
SIGNATURE OF UTILITY OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

10th

DAY OF

(SEAL)



FAY JOLLEY-WEBSTER
Notary Public - State of Arizona
MARICOPA COUNTY
MY COMMISSION EXPIRES 7-30-2004

MY COMMISSION EXPIRES 7-30-2004

NOTARY PUBLIC NAME	Fay Jolley-Webster
COUNTY NAME	MARICOPA
DATE	June 2002

Fay Jolley-Webster
SIGNATURE OF NOTARY PUBLIC

09:04 AM

Maricopa County Treasurer's Office
Parcel Tax Inquiry Summary

23-JUL-2001

Parcel: 613-04-907 4 Area Code: 190007 Mtg Code:
Exempt Status: Loan #:

Year	Assessed Tax	Tax Paid	Tax Due	Status	Comments	Impounds	Litigation	Resolutions	Sale
1992	\$ 355.15	\$ 0.00	\$ 1,028.13	CP - STATE	N	N	N	N	N
1991	\$ 373.62	\$ 0.00	\$ 1,240.58	CP - STATE	N	N	N	N	N

Total Due: \$ 2,268.71

Current N/A: HOPEVILLE WATER COMPANY
1415 PALO VERDE RD RTE 2

City: BUCKEYE

State: AZ Zip: 85326-

			Split/Combine						
--	--	--	---------------	--	--	--	--	--	--

*Paid*6082
OFFICIAL #1124
1210201

OFFICIAL CHECK

SERIAL #: 6082012913

ACCOUNT#: 4861-503951

Purchaser: HOPEVILLE COMMUNITY
Purchaser Account: 0817438286
Operator ID: ariz8815

July 23, 2001

PAY TO THE ORDER OF ***MARICOPA COUNTY TREASURER'S OFFICE***

Two thousand two hundred sixty-eight dollars and 71 cents

\$2,268.71

WELLS FARGO & COMPANY ISSUER
420 MONTGOMERY STREET
SAN FRANCISCO, CA 94104
PAYABLE AT WELLS FARGO BANK ARIZONA, N.A.
FOR INQUIRIES CALL (800) 394-3122NOTICE TO PURCHASER: IF THIS INSTRUMENT IS LOST,
STOLEN OR DESTROYED YOU MAY REQUEST CANCELLATION
AND REISSUANCE AS A CONDITION TO CANCELLATION AND
REISSUANCE, WELLS FARGO & COMPANY MAY IMPOSE A
FEE AND REQUIRE AN INDEMNITY AGREEMENT AND BOND.

VOID IF OVER US \$ 2,268.71

NON-NEGOTIABLE

Parcel

613-04-907

Purchaser Copy

for Date assessment

09:04 AM Maricopa County Treasurer's Office 23-JUL-2001
Parcel Tax Inquiry Summary

Parcel: 613-04-907 4 Area Code: 490007 Mtg Code:
Exempt Status: Loan #:

Year	Assessed Tax	Tax Paid	Tax Due	Status	Comments	Impounds	Litigation	Resolutions	Sale
1997	\$ 357.10	\$ 0.00	\$ 1,028.13	CP - STATE	N	N	N	N	N
1998	\$ 379.62	\$ 0.00	\$ 1,240.58	CP - STATE	N	N	N	N	N

Total Due: \$ 2,268.71

Current N/A: HOPEVILLE WATER COMPANY
1415 PALO VERDE RD RTE 2

City: BUCKEYE

State: AZ Zip: 85326-

			Split/Combine							
--	--	--	---------------	--	--	--	--	--	--	--

Paid

09:06 AM

Maricopa County Treasurer's Office
Parcel Tax Inquiry Summary

23-JUL-2001

Parcel: 504-29-067 3 Area Code: 490000 Mtg Code:
Exempt Status: Loan #:

Year	Assessed Tax	Tax Paid	Tax Due	Status	Comments	Impounds	Litigation	Resolutions	Sale
2001	41.02 \$	0.00 \$	46.35	OPEN CTX	N	N	N	N	N
2000	29.50 \$	39.50 \$	0.00	PAID DTX	N	N	N	N	N
1999	41.02 \$	41.02 \$	0.00	REDEEMED	N	N	N	N	N
Total Due: \$				46.35					

Current N/A: HOPEVILLE COMMUNITY FOR PROGRESS INC
28913 COCOPAH RT 2

City: BUCKEYE

State: AZ Zip: 85326-

--	--	--	--	--	--	--	--	--	--

OFFICIAL CHECK

SERIAL #: 6082012913
ACCOUNT#: 4861-503951

6082
CHECK # 11-24
121618

Purchaser
Purchaser Account 0817430200
Operator ID 0120815

HOPEVILLE COMMUNITY

PAY TO THE ORDER OF

MARICOPA COUNTY TREASURER'S OFFICE

July 23, 2001

\$2,268.71

Two thousand two hundred sixty-eight dollars and 71 cents

WELLS FARGO & COMPANY ISSUER
120 MONTGOMERY STREET
SAN FRANCISCO, CA 94103
PAYABLE AT WELLS FARGO BANK, ARIZONA, N.A.
FOR INQUIRIES CALL (408) 350-3122

NOTICE TO PURCHASER: IF THIS INSTRUMENT IS LOST,
STOLEN OR DESTROYED, YOU MAY REQUEST CANCELLATION
AND REISSUANCE AS A CONDITION TO CANCELLATION AND
REISSUANCE, WELLS FARGO & COMPANY MAY IMPOSE A
FEE AND REQUIRE AN INDEMNITY AGREEMENT AND BOND

VOID IF OVER US \$ 2,268.71

NON-NEGOTIABLE

Purchaser Copy

Parcel 613-04-907

for State assessment

			Split/Combine							
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Paid

09:06 AM

Maricopa County Treasurer's Office
Parcel Tax Inquiry Summary

23-JUL-2001

Parcel: 504-29-067 3 Area Code: 490000 Mtg Code:
Exempt Status: Loan #:

Year	Assessed Tax	Tax Paid	Tax Due	Status	Comments	Impounds	Litigation	Resolutions	Sale
2000	\$ 41.98	\$ 0.00	\$ 46.35	OPEN CTX	N	N	N	N	N
1999	\$ 39.50	\$ 39.50	\$ 0.00	PAYD BTA	N	N	N	N	N
1998	\$ 41.02	\$ 41.02	\$ 0.00	REDEEMED	N	N	N	N	N
Total Due: \$				46.35					

Current N/A: HOPEVILLE COMMUNITY FOR PROGRESS INC
28913 COCOPAH RT 2

City: BUCKEYE

State: AZ Zip: 85326-

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UT-2001